

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040201-0

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	IR CODE	COST CNTR	ACCT	MJO	DATE SO	W O	DISTR AMT
07	04 03 7	13598	5017	679	50	252035	12501	5062	29		72.00 72.00 *
											72.00 **
07	04 03 7	13598	5017	679	50	252035	12501	5062	47		936.00
11	04 04 7	2805	4117	89	50	252035	12501	5062	47	1	443.80
11	04 04 7	2806	4117	89	50	252035	12501	5062	47	1	125.70
11	04 04 7	2832	4117	89	50	252035	12501	5062	47	1	281.60
11	04 04 7	2833	4117	89	50	252035	12501	5062	47	1	315.40
11	04 04 7	2834	4117	89	50	252035	12501	5062	47	1	393.60
11	04 04 7	2936	4117	89	50	252035	12501	5062	47	1	92.60
											2,588.70 *
09	04 03 7	35	7681	PETTY CASH	55	252059	12501	5062	47		33.40 33.40 *
											2,622.10 **
											<i>Total</i> 2,694.10 ***

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040201-0